

PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL

D. O. Vou. No. _____
Bu. Vou. No. _____

U. S. COST REIMBURSABLE

(Department, bureau, or establishment)

Voucher prepared at _____
(Give place and date)

THE UNITED STATES, Dr., Payee's Account No. _____

To _____
(Payee)

PAID BY

End #3
DPS 2238
COPY 1 OF 2

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Cost				11,498.81	
Use continuation sheet(s) if necessary							
Shipped from _____ to _____ Weight _____ Government B/L No. _____						Total	11,498.81

PAYMENT:

Complete ☐
Partial ☐
Final ☐

I certify that the above bill is correct and just and that payment has not been received.

(Sign original only)

STATOTHR
Date 7/3/58 *Payee

(certificate not required when a like certificate is made by payee on attached bill or bills)

(Payee must NOT use this space)

Differences _____

Amount verified; correct for _____
(Signature or initials) EE

11,498.81

Contract No. A-101 Date _____ Req. No. _____ Date _____ Invoice Rec'd. _____

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$ _____

† _____
(Authorized Certifying Officer)

By _____
SIGN ORIGINAL ONLY

Title _____

Title _____ Date _____

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. _____ dated _____, 19____, for \$ _____ (on Treasurer of the United States in favor of payee named above.)
Cash, \$ _____, on _____, 19____. Payee _____
(Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporation must be given, and the name of the person signing for the company or corporation must be given, as the case may be.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____
Title _____

STATOTHR

Approved For Release 2002/06/10 : CIA-RDP64-00360R000600020064-4

Approved For Release 2002/06/10 : CIA-RDP64-00360R000600020064-4

6/29/58

Continued to Sheet #7

Sheet 4 v 1

6/29/58 .

6/29/58

BATCH				INVOICE	PURCHASE	CHECK	PAYMENT		Vender	GROSS	DISCOUNT	For Class	Cost Element	TR.	COST CENTER			CHARGE DISTRIBUTION				NET AMOUNT
No.	Mo.	Day	Yr.	NUMBER	ORDER	NUMBER	Mo.	Day	Number	AMOUNT					Maj.	Int.	Sub.	Account	M.J.O.	S.D.	Work Order	
33 37	06 06	24 25	8 8	27 1956	15069 48071		06 07	24 18	352 1708					50 50	25 25	27 27	20 20	12501 12501	5044 5044	02 02	1	780 2835 3615 * 3615 **
Continued to Sheet # 5-																						

Sheet # 57

6/29/58

Continued to Sheet # 6

Approved For Release 2002/06/10 : CIA-RDP64-00360R000600020064-4

Sheet #61

6/29/58

[illegible]

Continued Sheet # 7

Approved For Release 2002/06/10 : CIA-RDP64-00360R000600020064-4

Sheet # 7

THE RAMO-WOOLDRIDGE CORPORATION
FORM STL - 660

ACCOUNTS PAYABLE

WEEKLY DET DISTR DATE

6/29/58

THE RAMO-WOOLDRIDGE CORPORATION										ACCOUNTS PAYABLE										WEEKLY DETAIL									
FORM STL - 680																													
BATCH				INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE		Vendor Number	GROSS AMOUNT	DISCOUNT	Tax Class	Cost Element	TR. CODE	COST CENTER			CHARGE DISTRIBUTION				NET AMOUNT							
No.	Mo.	Day	Yr.				Mo.	Day							Maj.	Int.	Sub.	Account	M.J.O.	S.D.	Work Order								
33	06	24	88	27	15119		06	24	352				50	25	27	20	12501	5044	36		464								
3333	06	24	88	27	15047		06	24	352				50	25	27	20	12501	5044	36		1314								
3333	06	24	88	27	15127		06	24	352				50	25	27	20	12501	5044	36		1205								
3333	06	24	88	27	14453		06	24	352				50	25	27	20	12501	5044	36		3055								
3333	06	23	88	27	45920		06	24	734				50	25	27	20	12501	5044	36	1	1723								
3333	06	25	88	27	45993		06	24	136				50	25	27	20	12501	5044	36	1	5215								
37	06	25	88		19612		06														10226 *								
					66929		07	10													10226 **								
																					18933 ***								
																					28.70								
																					85.87								
																					101.39								
																					<u>405.29</u>								
			</																										